

80 AUG 1965

DD/S&T 3052-85

Attachment

MEMORANDUM FOR: Director of Finance

SUBJECT: Unliquidated Confidential Funds Obligations
Applicable to Lapsed Appropriations (FY-65)

REFERENCE: Office of Finance Notice No. 2-65 dated
3 June 1965

1. Attached is our schedule and certification of unliquidated obligations relating to lapsed appropriations. The Budget and Finance Officer has made a preliminary analysis of the accounts and is currently preparing a more detailed study.

2. It is quite apparent that the number of accounts involved and the possibility of even larger numbers in future years (estimated as high as 200 next year within the Directorate) are causes for concern.

3. We realize that many reasons exist including audits, (ICAD and other Government Agencies) inspection reports, and other contractual problems, but cannot help but think that an in-house study by the involved parties (i.e., PTMO, O/F; ICAD, O/F; PD, O/L and the operating components) might result in recommendations leading to better policing functions and clearly defined responsibilities to liquidate these obligations. 25X1A

25X1A

4. Our Budget and Finance Officer, [REDACTED] will be glad to assist in any way possible.

signed: [REDACTED]
25X1A

25X1A

Executive Officer
Directorate of
Science and Technology

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B&F/DD/S&T: [REDACTED] 1:4427 (26 Aug 65)